



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

December Payment

FY2010-11

Final

28 MADISON COUNTY

0536 Alder Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,511.69	\$27,404.68	\$41,107.01	\$6,851.17
This Month's Payment - sent to Madison County				\$6,851.17
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Madison County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$212.16	\$318.24	\$53.04
This Month's Payment - sent to Madison County				\$53.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Madison County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$3,915.60	\$1,566.24	\$2,349.36	\$391.56
This Month's Payment - sent to Madison County				\$391.56
This Month's Payment for Alder Elem				\$7,924.17

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28 MADISON COUNTY

0537 Sheridan Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$377,720.73	\$151,088.28	\$226,632.45	\$37,772.07
This Month's Payment - sent to Madison County				\$37,772.07
Quality Educator (01-3111)				
ENTITLEMENT	\$41,331.65	\$16,532.68	\$24,798.97	\$4,133.17
This Month's Payment - sent to Madison County				\$4,133.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,876.40	\$1,150.56	\$1,725.84	\$287.64
This Month's Payment - sent to Madison County				\$287.64
Special Education (01-3115)				
ENTITLEMENT	\$19,427.40	\$7,770.96	\$11,656.44	\$1,942.74
This Month's Payment - sent to Madison County				\$1,942.74
This Month's Payment for Sheridan Elem				\$44,135.62

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28 MADISON COUNTY

0538 Sheridan H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$358,103.77	\$143,241.52	\$214,862.25	\$35,810.38
This Month's Payment - sent to Madison County				\$35,810.38
Quality Educator (01-3111)				
ENTITLEMENT	\$33,449.83	\$13,379.92	\$20,069.91	\$3,344.98
This Month's Payment - sent to Madison County				\$3,344.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$693.60	\$1,040.40	\$173.40
This Month's Payment - sent to Madison County				\$173.40
Special Education (01-3115)				
ENTITLEMENT	\$15,853.70	\$6,341.48	\$9,512.22	\$1,585.37
This Month's Payment - sent to Madison County				\$1,585.37
This Month's Payment for Sheridan H S				\$40,914.13

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28 MADISON COUNTY

0540 Twin Bridges K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$855,781.64	\$342,312.64	\$513,469.00	\$85,578.16
This Month's Payment - sent to Madison County				\$85,578.16
Quality Educator (01-3111)				
ENTITLEMENT	\$73,443.01	\$29,377.20	\$44,065.81	\$7,344.30
This Month's Payment - sent to Madison County				\$7,344.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,528.40	\$2,211.36	\$3,317.04	\$552.84
This Month's Payment - sent to Madison County				\$552.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Madison County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$46,452.95	\$18,581.20	\$27,871.75	\$4,645.30
This Month's Payment - sent to Madison County				\$4,645.30
This Month's Payment for Twin Bridges K-12 Schools				\$98,160.60

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28 MADISON COUNTY

0543 Harrison K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$448,467.67	\$179,387.08	\$269,080.59	\$44,846.77
This Month's Payment - sent to Madison County				\$44,846.77
Quality Educator (01-3111)				
ENTITLEMENT	\$44,674.81	\$17,869.92	\$26,804.89	\$4,467.48
This Month's Payment - sent to Madison County				\$4,467.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,305.20	\$922.08	\$1,383.12	\$230.52
This Month's Payment - sent to Madison County				\$230.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Madison County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$21,038.75	\$8,415.52	\$12,623.23	\$2,103.88
This Month's Payment - sent to Madison County				\$2,103.88
This Month's Payment for Harrison K-12 Schools				\$51,668.65

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28 MADISON COUNTY

0546 Ennis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,058,013.01	\$423,205.20	\$634,807.81	\$105,801.30
This Month's Payment - sent to 1st Interstate Ennis K-12				\$105,801.30
Quality Educator (01-3111)				
ENTITLEMENT	\$88,409.65	\$35,363.88	\$53,045.77	\$8,840.97
This Month's Payment - sent to 1st Interstate Ennis K-12				\$8,840.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,303.20	\$2,921.28	\$4,381.92	\$730.32
This Month's Payment - sent to 1st Interstate Ennis K-12				\$730.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to 1st Interstate Ennis K-12				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$83,884.88	\$33,553.96	\$50,330.92	\$8,388.49
This Month's Payment - sent to 1st Interstate Ennis K-12				\$8,388.49
This Month's Payment for Ennis K-12 Schools				\$123,861.08
Districts' Totals	<u>\$3,666,642.34</u>	<u>\$1,466,657.00</u>	<u>\$2,199,985.34</u>	<u>\$366,664.25</u>

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28 MADISON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,166,598.51	\$1,266,639.40	\$1,899,959.11	\$316,659.85	\$316,659.85
Quality Educator (01-3111)					
ENTITLEMENT	\$287,392.95	\$114,957.20	\$172,435.75	\$28,739.30	\$28,739.30
Indian Education for All (01-3113)					
ENTITLEMENT	\$20,277.60	\$8,111.04	\$12,166.56	\$2,027.76	\$2,027.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00	\$180.00
Special Education (01-3115)					
ENTITLEMENT	\$190,573.28	\$76,229.36	\$114,343.92	\$19,057.34	\$19,057.34
County Totals	<u>\$3,666,642.34</u>	<u>\$1,466,657.00</u>	<u>\$2,199,985.34</u>	<u>\$366,664.25</u>	

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28 MADISON COUNTY

Elementary Payment	\$52,059.79
High School Payment	\$40,914.13
K12 Payment	\$273,690.33
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$366,664.25